

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**May 31, 2017**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,428,067.64
AY2U	AIA Series 2003 Reserve	9,888,266.97
AY3A	International Airports 2010-C	7,891,400.56
AY3B	International Airports 2010-D	2,422,206.96
AY9X	Intl Arpt 2006 Non-AMT	4,782,921.34
AY9Y	Intl Arpt 2009 Variable	5,414,118.82

**Receivables and Payables**

Income Receivable/Payable	37,970.76
Payable To/From	-

**Total Assets**

**\$ 45,864,953.05**

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**May 31, 2017**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2E    AIA Series 2002 Reserve Account	\$      12,711.14	\$      118,721.31
AY2U    AIA Series 2003 Reserve	8,146.89	76,091.71
AY3A    International Airports 2010-C	6,523.75	63,308.52
AY3B    International Airports 2010-D	1,995.89	20,019.01
AY9X    Intl Arpt 2006 Non-AMT	4,126.93	49,221.95
AY9Y    Intl Arpt 2009 Variable	4,466.16	42,701.96
<b>Total Investment Income (Loss)</b>	<u>\$      37,970.76</u>	<u>\$      370,064.46</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	46,282,329.55	51,538,392.99
<b>Net Contribution (Withdrawal)</b>	(455,347.26)	(6,043,504.40)
<b>Total Assets</b>	<u><u>\$  45,864,953.05</u></u>	<u><u>\$  45,864,953.05</u></u>